

SECRET

Vo. No. 146

~~XXXXXX~~



Copy 2 of 5

23 October 1958

NRO REVIEW COMPLETED**MEMORANDUM FOR:** Chief, Finance Division**ATTENTION** : Monetary Branch**SUBJECT** : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A
25X1A

- a. Check drawn in favor of: **Lockheed Aircraft Corporation**
- b. Amount: 
- c. Contract Number: 
- d. Invoice Number: **7 and 8**
- e. Check to be dated: **27 October 1958**

NRO
25X1


2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-50-020 (17.2), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

NRO
25X1

25X1A


Authorized Certifying Officer

23 October 1958

SECRET



PL IC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. 14 00099108D
Bu. Vou. No. R000100130015-3

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Lockheed Aircraft Corporation
(Payee)

Sunnyvale, California

(Address) (City) (State)

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms Invoice No.	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		7 8					
Use continuation sheet(s) if necessary							

PAYMENT:

Complete ☐
Partial ☐
Final ☐

25X1A

25X1A

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total _____

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences _____

Amount verified; correct for _____

(Signature or initials) _____

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

NRO
25X1

Per 25X1A

Title _____

Contract No. _____

Date _____

Req. No. _____

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper

† Approved for \$ _____

By 25X1A

SIGN
ORIGINAL
ONLY

Title _____

Date _____

23 Oct 58

25X1A

(er)

(Officer)

WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
{ Cash, \$ _____, on _____, 19____. Payee _____ } favor of payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name must be written in the space provided for the signature of the person writing the company or corporate name, or "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____

Approved For Release 2002/10/31 : CIA-RDP70B00783R000100130015-3

25X1A

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